

ANN 2/8

## FORM 102. CANDIDATE'S REPORT

Candidate: Doug Moreau Campaign Committee

Date filed: 02/08/2001

## Schedules

- Contributions [normal] [spreadsheet]
- . In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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| CANDIDATE'S REPORT   |   |  |
|--|---|--|
| 1. Qualifying Name and Address of Candidate  Daug Moreau Campaign Committee                          | Office Sought (including title of office as well as parish, city, town and/or election district)  District Attorney |  |
| 5875 Highland Road<br>Baton Rouge, Louisiana 70808   | East Baton Rouge  |  |
| 3. Date of Primary This report covers <u>01/01/20</u> 00 thru <u>12/31/2000</u>                      |   |  |
| 4. Type of Report: X Annual (future election)  | Web 1920 9436 1940 29   |  |
| 5. FINAL REPORT if:<br>Withdrawn<br>Final after the election AND all loans and debts pa<br>Unopposed | aid   |  |
| 6. Name and Address of Pinancial Institution:  |   |  |
| Hancock Bank<br>P.O. Box 591   |   |  |
| Baton Rouge, Louisiana 70821   | 7. Name and Address of Treasurer:   |  |
| Merrill Lynch  |   |  |

500 Laurel Street

Baton Rouge, Louisiana 70801

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- 9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of February, 2001.

Signature of Candidate/Chairperson

225-389-3470 Daytime Telephone

William C. Potter

225-922-4600

Signature of Treasurer

Daytime Telephone

## SUMMARY PAGE

Candidate: Doug Moreau Campaign Committee

Date filed: 02/08/2001

| RECEIPTS   | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1)                  | 0.00        |
| 2. In-kind Contributions (Schodule A-2)          | 0.00        |
| 3. Campaign paraphernalia sales of \$25 or less  | 0,00        |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)         | 0.00        |
| 5. Other Receipts (Schedule A-3)                 | 8296.84     |
| 6. Loans Received (Schedule B)                   | 0.00        |
| 7. Loan Repayments Received (Schedule D)         | 0.00        |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)          | 8296.84     |
| DISBURSEMENTS                                    | This Period |
| 9. Expenditures (Schedule E-1)                   | 12973.65    |
| 10. Other Disbursements (Schedule E-2)           | 944.24      |
| 11. Loan Repayments Made (Schedule B)            | 0.00        |
| 12. Funds Loaned (Schedule D)                    | 0.00        |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 13917.89    |
| FINANCIAL SUMMARY                                | Amount      |

| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)                               | 163440,97   |
|--|-------------|
| 15. Plus total receipts this period (Line 8 above)   | 8296.84     |
| 16. Less total disbursoments this period<br>(Line 13 above)  | 13917.89    |
| 17. Less in-kind contributions) (Line 2 above)   | 0.00        |
| 18. Funds on hand at close of reporting period   | 157819.92   |
| INVESTMENTS  | Amount      |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount hold in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 163440.97   |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | 157819.92   |
| SPECIAL TRANSACTIONS   | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)                               | 0.00        |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)  | 0.00        |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)                 | 0.00        |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)                                   | 0.00        |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)  | 0.00        |
| END SUMMARY  | ,           |



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